

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2024

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
<b>FCRA Fund</b>			<b>Cash &amp; Bank Balances :-</b>		
Balance as per the last Balance Sheet.....	52,693		In Saving Account	54,156	54,156
Add : Surplus as per Income & Expenditure Account	1,463	54,156			
<b>Total Rs.</b>		<b>54,156</b>	<b>Total Rs.</b>		<b>54,156</b>

For Shahade & Associates  
Chartered Accountants  
( Firm Regn.No.109840W)

*Sh. Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date :



FOR CIPLA CANCER & AIDS FOUNDATION

*Diksha K. Tar*

TRUSTEE

Place : Mumbai  
Date : 25th July 2024

*Roshan*

TRUSTEE



Date : **12 AUG 2024**

UDIN : 24038342BKFTCZ2278

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	1,463
Bank Charges	-	By Deficit carried over to	
To surplus carried over to		Balance sheet.....	-
Balance sheet.....	1,463		
Total Rs.....	1,463	Total Rs.....	1,463

For Shahade & Associates  
Chartered Accountants  
( Firm Regn.No.109840W)

*Sh. Shahade*



Shubhada Shahade  
Partner

M.No. 38342

Place : Mumbai

Date : 12 AUG 2024

UDIN - 24038342BKFTFZ2278

FOR CIPLA CANCER & AIDS FOUNDATION

*Dinesh R. Jais*

TRUSTEE

Place : Mumbai

Date : 25th July 2024

*Reetika*

TRUSTEE



**Name of Trust: CIPLA CANCER & AIDS FOUNDATION**

**FCRA Registration No. 083780738**

**FCRA Receipts and Payments Account for the year ended 31st March, 2024**

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
<b>OPENING BALANCE</b> Saving Account	52,693	<b>EXPENSES FOR THE OBJECT OF THE TRUST</b> Bank Charges	-
<b>INTEREST RECEIVED</b> On Savings Accounts	1,463	<b>CASH &amp; BANK BALANCE</b> Savings Account	54,156
<b>Total Rs.</b>	<b>54,156</b>	<b>Total Rs.</b>	<b>54,156</b>

For Shahade & Associates  
Chartered Accountants  
( Firm Regn.No.109840W)

FOR CIPLA CANCER & AIDS FOUNDATION

*Sh. Shahade*



Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : **12 AUG 2024**

UDIN: 24038342BKFTFZ2278

*Dinesh*

TRUSTEE

Place : Mumbai  
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*Roshan*

TRUSTEE